## COMBINING BALANCE SHEET SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2002 (In Thousands)

Current Liabilities   Current Liabilities		STATE PARK IMPROVEMENT FUND		COMBINED RECREATION BOND FUND- LOCAL PROJECTS		COMBINED ENVIRONMENTAL PROTECTION BOND FUND		MICHIGAN NONGAME FISH AND WILDLIFE FUND		FOREST DEVELOPMENT FUND	
Cash   S	ASSETS										
Equity in common cash   13,481   10,838   - 1,526   11,503   12xes, interest, and penalties receivable   -	Current Assets:										
Taxes, interest, and penalties receivable	Cash	\$	54	\$	-	\$	-	\$	-	\$	13
Penalties receivable	Equity in common cash		13,481		10,838		-		1,526		11,503
Amounts due from other funds Amounts due from foctard agencies	Taxes, interest, and										
Amounts due from federal agencies	penalties receivable		-		-		-		-		-
Amounts due from local units	Amounts due from other funds		-		-		-		-		-
Invertories	Amounts due from federal agencies		-		-		-		-		377
Securities lending collateral Other current assets	Amounts due from local units		-		-		380		-		-
Content current assets	Inventories		-		-		-		-		-
Total Current Assets         14,408         10,838         382         1,612         11,903           Taxes, interest, and penalties receivable Amounts due from local units Investments         .<	Securities lending collateral		-		-		-		-		-
Taxes, interest, and penalties receivable Amounts due from local units Investments (control of the noncurrent assets)         -	Other current assets		872		-		2		86		10
Taxes, interest, and penalties receivable Amounts due from local units Investments (control of the noncurrent assets)         -	Total Current Assets		14.408		10.838		382		1.612		11.903
Penalties receivable		-	,		.0,000				.,		,000
Penalties receivable	Taxes, interest, and										
Amounts due from local units			_		_		_		_		_
Investments	•		_		_		_		_		_
Other noncurrent assets         -			_		_		_		5.053		_
Current Liabilities:   Surprise			-		_		_		-		-
Current Liabilities:   Surprise					_						_
Current Liabilities:         Warrants outstanding         \$ 338         \$ 976         \$ 656         \$ 7         \$ 97           Obligations under security lending Accounts payable and other liabilities         2,357         10,265         34,060         98         2,947           Amounts due to other funds         96         1         34,023         1         61           Deferred revenue         710         -         -         -         -         13           Total Current Liabilities         3,501         11,242         68,739         106         3,118           Long-Term Liabilities:         -         -         -         -         -         -           Deferred revenue         - <td< td=""><td>Total Assets</td><td>\$</td><td>14,408</td><td>\$</td><td>10,838</td><td>\$</td><td>382</td><td>\$</td><td>6,666</td><td>\$</td><td>11,903</td></td<>	Total Assets	\$	14,408	\$	10,838	\$	382	\$	6,666	\$	11,903
Warrants outstanding Obligations under security lending Accounts payable and other liabilities         -         13         61         0         0         98         2,947         Amounts due to other funds         96         1         34,023         1         61         61         0         61         0         1         61         0         0         0         61         0         0         0         1         1         0         0         0         1         1         2         68,739         106         3,118         1         0         0         3,118         1         0         0         0         0         3,118         0         0         0         0         0	LIABILITIES AND FUND BALANCES										
Cobligations under security lending Accounts payable and other liabilities   2,357   10,265   34,060   98   2,947	Current Liabilities:										
Accounts payable and other liabilities 2,357 10,265 34,060 98 2,947 Amounts due to other funds 96 1 34,023 1 61 Deferred revenue 710 13 Total Current Liabilities 3,501 11,242 68,739 106 3,118 Cong-Term Liabilities:  Deferred revenue	Warrants outstanding	\$	338	\$	976	\$	656	\$	7	\$	97
and other liabilities         2,357         10,265         34,060         98         2,947           Amounts due to other funds         96         1         34,023         1         61           Deferred revenue         710         -         -         -         -         13           Total Current Liabilities         3,501         11,242         68,739         106         3,118           Long-Term Liabilities:         -         -         -         -         -         -           Deferred revenue         -	Obligations under security lending		-		-		-		-		-
Amounts due to other funds         96 / 710         1 / 34,023         1 / 61 / 5 / 5 / 6,559           Deferred revenue         710         13           Total Current Liabilities         3,501         11,242         68,739         106         3,118           Long-Term Liabilities:	Accounts payable										
Deferred revenue         710         -         -         -         13           Total Current Liabilities         3,501         11,242         68,739         106         3,118           Long-Term Liabilities:         -<	and other liabilities		2,357		10,265		34,060		98		2,947
Total Current Liabilities         3,501         11,242         68,739         106         3,118           Long-Term Liabilities:         Deferred revenue	Amounts due to other funds		96		1		34,023		1		61
Long-Term Liabilities:         -	Deferred revenue		710		-		-		-		13
Total Liabilities   3,501	Total Current Liabilities		3,501		11,242		68,739		106		3,118
Total Liabilities   3,501	Long-Term Liabilities:										
Total Liabilities         3,501         11,242         68,739         106         3,118           Fund Balances: Reserves for: Budgetary Carry-Forwards: Encumbrances			_		_		_		_		_
Fund Balances: Reserves for: Budgetary Carry-Forwards: Encumbrances 682 82 558 Restricted revenues 300 82 Multi-year projects 4,218 828 Revolving loan programs 828 Revolving loan programs 6,060 Funds held as permanent investments 6,060 Total Reserved 5,200 6,142 1,386  Unreserved 5,707 (404) (68,357) 417 7,399  Total Fund Balances 10,907 (404) (68,357) 6,559 8,785			2.501		11 242		60.730		106		2 110
Reserves for:         Budgetary Carry-Forwards:         Encumbrances       682       -       -       82       558         Restricted revenues       300       -       -       -       -         Multi-year projects       4,218       -       -       -       828         Revolving loan programs       -       -       -       -       -       -         Funds held as permanent investments       -       -       -       -       -       6,060       -         Total Reserved       5,200       -       -       -       6,142       1,386         Unreserved       5,707       (404)       (68,357)       417       7,399         Total Fund Balances       10,907       (404)       (68,357)       6,559       8,785	Total Liabilities		3,501		11,242		00,739		106		3,110
Budgetary Carry-Forwards:         Encumbrances       682       -       -       82       558         Restricted revenues       300       -       -       -       -         Multi-year projects       4,218       -       -       -       828         Revolving loan programs       -<											
Encumbrances         682         -         -         82         558           Restricted revenues         300         -											
Restricted revenues         300         -			682						82		558
Multi-year projects       4,218       -       -       -       828         Revolving loan programs       -					_		_		-		550
Revolving loan programs         -					_		_		_		828
Funds held as permanent investments         -         -         -         6,060         -           Total Reserved         5,200         -         -         -         6,142         1,386           Unreserved         5,707         (404)         (68,357)         417         7,399           Total Fund Balances         10,907         (404)         (68,357)         6,559         8,785			7,210		_		_		_		020
permanent investments         -         -         -         6,060         -           Total Reserved         5,200         -         -         -         6,142         1,386           Unreserved         5,707         (404)         (68,357)         417         7,399           Total Fund Balances         10,907         (404)         (68,357)         6,559         8,785			_		_		_		_		_
Total Reserved         5,200         -         -         6,142         1,386           Unreserved         5,707         (404)         (68,357)         417         7,399           Total Fund Balances         10,907         (404)         (68,357)         6,559         8,785									6.060		
Unreserved         5,707         (404)         (68,357)         417         7,399           Total Fund Balances         10,907         (404)         (68,357)         6,559         8,785				-		-					1 000
Total Fund Balances 10,907 (404) (68,357) 6,559 8,785	lotal Reserved		5,200						6,142		1,386
	Unreserved		5,707		(404)		(68,357)		417		7,399
Total Liabilities and Fund Balances \$ 14,408 \$ 10,838 \$ 382 \$ 6,666 \$ 11,903	Total Fund Balances		10,907		(404)		(68,357)		6,559		8,785
	Total Liabilities and Fund Balances	\$	14,408	\$	10,838	\$	382	\$	6,666	\$	11,903